

**OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM
BOARD OF TRUSTEES**

REGULAR BOARD MEETING

Thursday, July 20, 2023 – 1:30 p.m.
5400 N Grand Blvd, Suite 135
Oklahoma City, OK

AGENDA

The following items will be discussed and considered by the Board. It is anticipated that action may be taken on any item listed on the agenda, at the discretion of the Board. Agenda items may be taken out of order at the discretion of the Board Chair.

I. Call to Order

Brandy Manek, Chair

II. Election of Officers

Brandy Manek, Chair

A. Chair

B. Vice Chair

III. Approval of the June 1, 2023, Board Minutes

Brandy Manek, Chair

IV. Investment Committee Report

Andy Schallhorn, Acting Committee Chair

A. Annual Report on Investment Programs

B. Annual Discussion and Action on Recommendation to Adopt and/or Amend the Investment Policies

C. Annual Report on Grand Centre Office Building

D. Discussion and Action on Recommendation for Approval of the Annual Appraisal of Grand Centre Office Building

E. Discussion and Action on Recommendation Regarding Financial Wellness Services in the SoonerSave and Pathfinder Master Service Agreements

F. Discussion and Action on Recommendation Regarding Possible Board Actions and the Issuance of Requests for Proposal for Mandates Impacted by the Energy Discrimination Elimination Act of 2022

V. Audit Committee Report

Brandy Manek, Committee Chair

A. Presentation, Discussion, and Action on Recommendation to Approve the Internal Auditors' 1st Procedures Report of 2023

VI. Budget and Policy Committee Report

Grant Soderberg, Committee Chair

- A. Discussion and Action on Recommendation on Allocation of Contributions for the Retirement Medical Fund for FY2024 for OPERS and URSJJ

VII. Investment Consultant's Report

Joe Abdou & Mike Patalsky, Verus Advisory

VIII. Executive Director's Report

Joe Fox, Executive Director

- A. Retiree Report
- B. Agency Update

IX. General Counsel's Report

Kristi Ice, General Counsel

- A. Hearings Log
- B. Litigation Log

X. Chief Investment Officer's Report

Brad Tillberg, Chief Investment Officer

XI. Defined Contribution Plans Report

Marc Pierce, Administrator of Defined Contribution Plans

XII. New Business

XIII. Adjournment

NOTE: Any person who needs special consideration due to a disability should notify Jericha Bickell at (405) 858-6765, at least 24 hours prior to this meeting.